

Budget sur 20 ans		CAD Givrins SA																								
	1	30.06.2014	2	30.06.2015	3	30.06.2016	4	30.06.2017	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
Raccordements en kW	735	560	40	50	205	0	0	0	0	160	0	54	0	0	0	25	20	0	0	0	0	0	0	0	0	
Cumul	735	560	775	610	980	610	980	610	980	1140	1140	1194	1194	1194	1194	1219	1239	1239	1239	1239	1239	1239	1239	1239	1239	
Vente de kW	1'323'000	603'579	1'395'000	616'579	1'764'000	735'157	1'764'000	788'458	1'764'000	2'052'000	2'052'000	2'149'200	2'149'200	2'149'200	2'149'200	2'194'200	2'230'200	2'230'200	2'230'200	2'230'200	2'230'200	2'230'200	2'230'200	2'230'200	2'230'200	
Production de kW (selon rapport Enerbat)	1'470'000		1'550'000	733'589	1'960'000	778'550	1'960'000	788'446	1'960'000	2'280'000	2'280'000	2'388'000	2'388'000	2'388'000	2'388'000	2'438'000	2'478'000	2'478'000	2'478'000	2'478'000	2'478'000	2'478'000	2'478'000	2'478'000	2'478'000	
EXPLOITATION																										
Encaissements taxes de raccordement		126'135.29		20'000.00			-																			
Encaissements Sous-stations/subventions		4'247.50		5'250.00			-	84'200.00																		
Taxes de puissance en CHF	30.00	22'050.00	8'269.89	23'250.00	21'917.88	29'400.00	17'111.10	29'400.00	18'480.00	29'400.00	34'200.00	34'200.00	35'820.00	35'820.00	35'820.00	35'820.00	36'570.00	37'170.00	37'170.00	37'170.00	37'170.00	37'170.00	37'170.00	37'170.00	37'170.00	37'170.00
Vente de kW en CHF	#####	201'625.00	93'554.67	212'598.00	95'569.75	268'833.60	113'949.40	268'833.60	122'210.93	268'833.60	312'724.80	312'724.80	327'538.08	327'538.08	327'538.08	327'538.08	334'396.08	339'882.48	339'882.48	339'882.48	339'882.48	339'882.48	339'882.48	339'882.48	339'882.48	339'882.48
Provisions s/débiteurs				-1'698.50																						
Achat combustibles/transports en CHF	#####	-73'059.00	-76'534.25	-77'035.00	-64'687.90	-97'412.00	-57'508.52	-97'412.00	-63'754.68	-97'412.00	-113'316.00	-113'316.00	-118'684.00	-118'684.00	-118'684.00	-118'684.00	-121'169.00	-123'157.00	-123'157.00	-123'157.00	-123'157.00	-123'157.00	-123'157.00	-123'157.00	-123'157.00	
Marge brute	150'616.00	155'673.10	158'813.00	76'351.23	200'821.60	73'551.98	200'821.60	161'136.25	200'821.60	233'608.80	233'608.80	244'674.08	244'674.08	244'674.08	244'674.08	249'797.08	253'895.48	253'895.48	253'895.48	253'895.48	253'895.48	253'895.48	253'895.48	253'895.48	253'895.48	
FRAIS GENERAUX																										
Main d'oeuvre (évacuation cendres)	12'000.00	633.60	12'000.00	1'855.00	12'000.00	2'205.00	12'000.00	1'855.00	12'000.00	12'000.00	12'000.00	12'000.00	12'000.00	12'000.00	12000	12'000.00	12'000.00	12'000.00	12'000.00	12'000.00	12'000.00	12'000.00	12'000.00	12'000.00	12'000.00	12'000.00
Loyer	24'000.00	24'000.00	24'000.00	24'000.00	24'000.00	24'000.00	24'000.00	24'000.00	24'000.00	24'000.00	24'000.00	24'000.00	24'000.00	24'000.00	24'000.00	24'000.00	24'000.00	24'000.00	24'000.00	24'000.00	24'000.00	24'000.00	24'000.00	24'000.00	24'000.00	24'000.00
Frais de locaux		-		165.00																						
Electricité	3'600.00	4'681.20	3'600.00	5'230.54	3'600.00	5'002.96	3'600.00	4'721.45	3'600.00	3'600.00	3'600.00	3'600.00	3'600.00	3'600.00	3'600.00	3'600.00	3'600.00	3'600.00	3'600.00	3'600.00	3'600.00	3'600.00	3'600.00	3'600.00	3'600.00	
Contrats d'entretien	30'000.00	25'416.00	30'000.00	26'717.65	30'000.00	21'866.93	30'000.00	23'826.45	30'000.00	30'000.00	30'000.00	30'000.00	30'000.00	30'000.00	30'000.00	30'000.00	30'000.00	30'000.00	30'000.00	30'000.00	30'000.00	30'000.00	30'000.00	30'000.00	30'000.00	
ERR. des installations, ramonage	10'000.00	2'438.35	10'000.00	3'670.00	10'000.00	9'603.69	10'000.00	9'249.03	10'000.00	10'000.00	10'000.00	10'000.00	10'000.00	10'000.00	10'000.00	10'000.00	10'000.00	10'000.00	10'000.00	10'000.00	10'000.00	10'000.00	10'000.00	10'000.00	10'000.00	
Assurances	6'000.00	10'469.70	6'000.00	8'543.25	6'000.00	5'324.60	6'000.00	7'600.20	6'000.00	6'000.00	6'000.00	6'000.00	6'000.00	6'000.00	6'000.00	6'000.00	6'000.00	6'000.00	6'000.00	6'000.00	6'000.00	6'000.00	6'000.00	6'000.00	6'000.00	
Impôts		581.90		582.00		381.50		387.90																		
Matériel de bureau		-		191.08																						
Téléphone	12'000.00	1'190.90	12'000.00	1'385.99	12'000.00	1'495.83	12'000.00	1'485.90	12'000.00	12'000.00	12'000.00	12'000.00	12'000.00	12'000.00	12'000.00	12'000.00	12'000.00	12'000.00	12'000.00	12'000.00	12'000.00	12'000.00	12'000.00	12'000.00	12'000.00	
Honoraires de tiers		17'874.80		4'717.60		18'241.81		17'938.89																		
Publicité, frais de représentation		1'616.70		601.85																						
Total frais généraux	97'600.00	88'903.15	97'600.00	77'659.96	97'600.00	88'122.32	97'600.00	91'064.82	97'600.00	97'600.00	97'600.00	97'600.00	97'600.00	97'600.00	97'600.00	97'600.00	97'600.00	97'600.00	97'600.00	97'600.00	97'600.00	97'600.00	97'600.00	97'600.00	97'600.00	
CHARGES FINANCIERES																										
Int. sur emprunt	60'637.00	44'460.00	60'385.00	42'978.00	59'228.00	24'696.00	57'908.00	23'814.00	56'549.00	54'309.00	51'858.00	48'808.00	45'850.00	42'824.00	39'696.00	36'287.00	32'510.00	28'796.00	24'971.00	21'032.00	16'974.00	12'794.00	8'489.00	4'055.00	-512.00	
Frais de banque et CCP		434.97		123.54		113.82		105.16																		
Produits financiers		-187.44		-25.02																						
Total charges financières	60'637.00	44'707.53	60'385.00	43'076.52	59'228.00	24'809.82	57'908.00	23'919.16	56'549.00	54'309.00	51'858.00	48'808.00	45'850.00	42'824.00	39'696.00	36'287.00	32'510.00	28'796.00	24'971.00	21'032.00	16'974.00	12'794.00	8'489.00	4'055.00	-512.00	
Amortissements	94'800.00	65'800.00	94'800.00	65'900.00	94'800.00	65'900.00	94'800.00	65'900.00	94'800.00	94'800.00	94'800.00	94'800.00	94'800.00	94'800.00	94'800.00	94'800.00	94'800.00	94'800.00	94'800.00	94'800.00	94'800.00	94'800.00	94'800.00	94'800.00	94'800.00	
RESULTAT	-102'421.00	-43'737.58	-93'972.00	-110'285.25	-50'806.40	-105'280.16	-49'486.40	-19'747.73	-48'127.40	-13'100.20	-10'649.20	3'466.08	6'424.08	9'450.08	12'578.08	21'110.08	28'985.48	32'699.48	36'524.48	40'463.48	44'521.48	48'701.48	53'006.48	57'440.48	62'007.48	
résultat reporté		-43'737.58	-196'393.00	-154'022.83	-247'199.40	-259'302.99	-296'685.80	-279'050.72	-344'813.20	-357'913.40	-368'562.60	-365'096.52	-358'672.44	-349'222.36	-336'644.28	-315'534.20	-286'548.72	-253'849.24	-217'324.76	-176'861.28	-132'339.80	-83'638.32	-30'631.84	26'808.64	88'816.12	
Centrale de chauffe		439606.5		430'506.50		421'406.50		412'306.50																		
Chaudière à bois		607966.7		575'966.70		543'966.70		511'966.70																		
Honoraires d'architectes et ingénieurs		174195.95		170'595.95		171'045.95		167'445.95																		
Réseau CAD terrassement		127029.65		124'429.65		121'829.65		119'229.65																		
Réseau CAD conduites		708748.15		694'348.15		679'948.15		665'548.15																		
Raccordements int. bâtiments		59156.35		68'129.20		63'929.20		59'729.20																		
		2'116'703.30		2'063'976.15		2'002'126.15		1'936'226.15																		
Capital actions	-600'000.00	-556'262.42	-600'000.00	-445'977.17	-600'000.00	-340'697.01	-600'000.00	-320'949.28	-600'000.00	-600'000.00	-600'000.00	-600'000.00	-600'000.00	-600'000.00	-600'000.00	-600'000.00	-600'000.00	-600'000.00	-600'000.00	-600'000.00	-600'000.00	-600'000.00	-600'000.00	-600'000.00	-600'000.00	
Investissements	2'709'000.00	2'116'703.30	2'607'485.00	2																						